

Forex Liquidity LLC

Account: 103444

Name: Phoenix

Currency: USD

2006 September 27, 05:28

Closed Transactions:

| Ticket | Open Time | Type | Lots | Item | Price | S / L | T / P | Close Time | Price | Commission | Taxes | Swap | Profit |
|--------------------|------------------|---------|---------|------|-------|-------|-------|------------|-------|------------|-------|------|-------------|
| 196043 | 2006.09.26 12:51 | balance | Deposit | | | | | | | | | | 10 000.00 |
| | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Closed P/L: | | | | | | | | | | | | | 0.00 |

Open Trades:

| Ticket | Open Time | Type | Lots | Item | Price | S / L | T / P | | Price | Commission | Taxes | Swap | Profit |
|----------------------|------------------|------|------|--------|--------|--------|--------|--|----------|------------|-------|----------|---------------|
| 197474 | 2006.09.26 21:15 | sell | 0.40 | audusd | 0.7521 | 0.7605 | 0.7479 | | 0.7512 | 0.00 | 0.00 | 0.00 | 36.00 |
| | | | | | | | | | 20050610 | | | Phoenix4 | |
| 196941 | 2006.09.26 16:30 | sell | 0.50 | eurchf | 1.5782 | 1.5866 | 1.5740 | | 1.5786 | 0.00 | 0.00 | -3.13 | -16.08 |
| | | | | | | | | | 20050610 | | | Phoenix4 | |
| 197359 | 2006.09.26 19:00 | buy | 0.40 | gbpchf | 2.3562 | 2.3478 | 2.3604 | | 2.3562 | 0.00 | 0.00 | 6.29 | 0.00 |
| | | | | | | | | | 20050610 | | | Phoenix4 | |
| 196462 | 2006.09.26 14:15 | sell | 0.50 | usdjpy | 116.86 | 117.70 | 116.44 | | 117.05 | 0.00 | 0.00 | -7.28 | -81.16 |
| | | | | | | | | | 20050610 | | | Phoenix4 | |
| | | | | | | | | | | 0.00 | 0.00 | -4.12 | -61.24 |
| Floating P/L: | | | | | | | | | | | | | -65.36 |

Working Orders:

| Ticket | Open Time | Type | Lots | Item | Price | S / L | T / P | Market Price |
|-----------------|-----------|------|------|------|-------|-------|-------|--------------|
| No transactions | | | | | | | | |

Summary:

Deposit/Withdrawal: 10 000.00

Credit Facility: 0.00

Closed Trade P/L: 0.00

Floating P/L: -65.36

Margin: 2 193.57

Balance: 10 000.00

Equity: 9 934.64

Free Margin: 7 741.07